

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 16, 2000 in the Amount of \$6,129,392.75

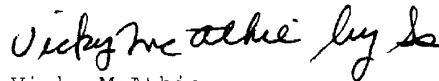
MEETING DATE: August 16, 2000

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,129,392.75 dated August 16, 2000.

FUNDING: As per attached report.




Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____



H. Dixon Flynn -- City Manager

Accounts Payable
Council Report
As of Thursday 07/20/00 ✓

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Date

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Name	Amount
IMF Parks & Rec Facilities Sum	608,763.66
Dial-a-Ride/Transportation Sum	6,040.18
Expendable Trust Sum	13,737.65
Grand Total Sum	===== 4,483,491.55 ✓

Accounts Payable
Council Report
As of Thursday 07/20/00

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Name	Amount
General Fund Sum	515,080.96
Vehicle Replacement Fund Sum	35,009.05
Electric Utility Fund Sum	74,959.59
Utility Outlay Reserve Fund Sum	697,992.08
Public Benefits Fund Sum	26,314.00
Sewer Utility Fund Sum	362,842.18
Sewer Utility-Capital Outlay Sum	21,441.69
Waste Water Capital Reserve Sum	159,065.31
Water Utility Fund Sum	3,842.21
Water Utility-Capital Outlay Sum	1,316.69
Library Fund Sum	10,656.41
Local Law Enforce Block Grant Sum	86.18
Employee Benefits Sum	5,421.55
General Liabilities Sum	168,419.00
Measure K Funds Sum	39,301.27
IMF Storm Facilities Sum	1,732,528.46
Hud-1997/98 Sum	250.93
Capital Outlay/General Fund Sum	422.50

Accounts Payable
Council Report
As of Thursday 07/27/00 ✓

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Name	Amount
Hud-1997/98	
Sum	5,605.75
Capital Outlay/General Fund	
Sum	3,712.18
IMF Fire Facilities	
Sum	2,500.00
Dial-a-Ride/Transportation	
Sum	81,197.56
Expendable Trust	
Sum	3,550.01
Grand Total	=====
Sum	724,945.53 ✓

Accounts Payable
Council Report
As of Thursday 07/27/00

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Name	Amount
General Fund Sum	318,333.68
Repair & Demolition Fund Sum	450.00
Vehicle Replacement Fund Sum	21,848.47
Redevelopment Agency Sum	237.55
Electric Utility Fund Sum	34,353.29
Utility Outlay Reserve Fund Sum	5,034.20
Public Benefits Fund Sum	33,526.57
Sewer Utility Fund Sum	66,597.22
Sewer Utility-Capital Outlay Sum	606.20
Water Utility Fund Sum	4,865.56
Water Utility-Capital Outlay Sum	701.86
Water PCE-TCE Sum	39,808.25
Library Fund Sum	5,230.45
LPD-Public Safety Prog AB3229 Sum	2,387.31
Employee Benefits Sum	17,536.33
Worker's Comp Insurance Sum	57,222.16
Measure K Funds Sum	13,082.07
IMF Storm Facilities Sum	6,558.86

Payroll Council Report
Summary by Fund
For Check Date 07/28/00 ✓

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Date

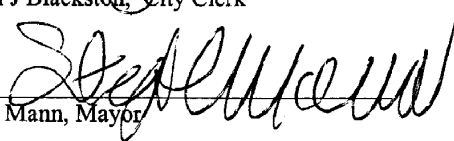
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- 08/03/00

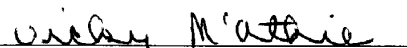
Co	Name	Gross Pay

General Fund		
Sum		703,570.33
Electric Utility Fund		
Sum		123,838.70
Sewer Utility Fund		
Sum		60,002.57
Water Utility Fund		
Sum		7,150.04
Library Fund		
Sum		23,934.73
Dial-a-Ride/Transportation		
Sum		2,459.30
Grand Total Level		
Sum,		920,955.67 ✓

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Steve Mann, Mayor


Vicky L. McAthie, Finance Director


Account Clerk